

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: August 31, 2011

View Date: September 7, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.1387988	31 Dec 2030		
	4,157,654.650	Local	100.000000	4,157,654.65	100.000000	4,157,654.65	0.00	10.30
		Base	100.000000	4,157,654.65	100.000000	4,157,654.65	0.00	10.30

US DOLLAR Total	4,157,654.650	Local		4,157,654.65		4,157,654.65	0.00	10.30
		Base		4,157,654.65		4,157,654.65	0.00	10.30

CASH EQUIVALENT Total

	4,157,654.650	Base		4,157,654.65		4,157,654.65	0.00	0.00	10.30
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL							
	4,119.721	Local	2,401.946265	9,895,348.47	2,999.012775	12,355,095.91	2,459,747.44	30.62
		Base	2,401.946265	9,895,348.47	2,999.012775	12,355,095.91	2,459,747.44	30.62

83399D999	AY66 SOA INTL EQUITY POOL							
	5,992.619	Local	1,070.043624	6,412,363.75	1,310.689440	7,854,462.44	1,442,098.69	19.46
		Base	1,070.043624	6,412,363.75	1,310.689440	7,854,462.44	1,442,098.69	19.46

ACI00QLE4	AY5W SSGA MSCI INDEX POOL AY5W SSGA MSCI POOL							
	400.005	Local	1,260.472194	504,195.18	920.702688	368,285.68	-135,909.50	0.91
		Base	1,260.472194	504,195.18	920.702688	368,285.68	-135,909.50	0.91

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
	16,978.743	Local	943.035519	16,011,557.71	919.968983	15,619,916.93	-391,640.78	38.71
		Base	943.035519	16,011,557.71	919.968983	15,619,916.93	-391,640.78	38.71

US DOLLAR Total	27,491.088	Local		32,823,465.11		36,197,760.96	3,374,295.85	89.70
		Base		32,823,465.11		36,197,760.96	3,374,295.85	89.70

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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EQUITY Total								
		27,491.088	Base	32,823,465.11		36,197,760.96	3,374,295.85	0.00 89.70

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FUND Total								
		4,185,145.738	Base	36,981,119.76		40,355,415.61	3,374,295.85	0.00 100.00
